Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 17-Mar-2018 14:30:08 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 91,66,44,000/- (Rupees Ninety One Crores Sixty Six Lakhs Forty Four Thousands) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 398 **Dated: 17-03-2018**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. PR&RD.Dept..U.O.No.000080/RWS.II/A1/2017 dt.22-01-2018
5. FIN(Budget.I)Dept.U.O.No.368706/Budgety.I/2018 dt.20-02-2018
6. Fin.C.No.46027/10/FMU.PR&RD,RWS/2018 dt.15-03-2018

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.91,66,44,000/-(Rupees Ninety One Crores Sixty Six Lakhs Forty Four Thousands) as additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the current financial year 2017-18 towards meeting the expenditure under NRDWP schemes under the following head of accounts:-

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:** SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 MICR Code: 500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	41,57.77	-17,29.46	228,28.39	86,18.94	41,57.77	100,51.68
2	4215-01-796-06-14-530-531	V	10,07.29	8,74.54	0	18,81.83	7,51.09	4,25.45	7,05.29
3	4215-01-796-12-14-530-531	V	11,21.58	4,25.45	0	15,47.03	8,31.33	4,25.45	2,90.25
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:** SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 MICR Code: 500011066									
4	4215-01-102-06-14-530-531	V	60,00.00	88,93.59	0	148,93.59	72,78.04	41,57.78	34,57.78
	Total		**285,28.95**	**143,51.35**	**-17,29.46**	**411,50.84**	**174,79.40**	**91,66.44**	**145,05.00**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Department, AP Secretariat, Velagapudi.
Rural Water Supply Department, AP
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts, AP
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (Budget.I) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.